

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT
FISCAL YEAR 2023-24**

**REVENUE AND EXPENDITURE REPORT
July 31, 2023**

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Revenue and Expenditure Report
Fund 15000 -- Special Accounting
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Charges For Services	\$3,441	\$986,495	\$3,441	\$983,054	0.3%
Total Revenues	\$3,441	\$986,495	\$3,441	\$983,054	0.3%
Expenditures					
Salaries and Benefits	\$175,613	\$1,033,397	\$175,613	\$857,784	17.0%
Services and Supplies	23,595	118,400	23,595	94,805	19.9%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	\$199,208	\$1,153,797	\$199,208	\$954,589	17.3%
Total Special Accounting	(\$195,767)	(\$167,302)	(\$195,767)	\$28,465	117.0%

This unaudited report is provided for informational purposes only.

Revenue and Expenditure Report
Fund 15100 -- Flood Administration
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,275,108	\$0	\$5,275,108	0.0%
Redevelopment	0	1,476,596	0	1,476,596	0.0%
Intergovernmental	0	63,292	0	63,292	0.0%
Charges For Services	0	140,762	0	140,762	0.0%
Charges For Administrative Services	0	23,000	0	23,000	0.0%
Investment Earnings	0	266,512	0	266,512	0.0%
Transfers In	13,876	400,000	13,876	386,124	3.5%
Total Revenues	\$13,876	\$7,645,270	\$13,876	\$7,631,394	0.2%
Expenditures					
Salaries and Benefits	\$375,329	\$3,947,005	\$375,329	\$3,571,676	9.5%
Services and Supplies	(3,871,538)	2,300,510	(3,871,538)	6,172,048	-168.3%
Other Charges	0	1,000	0	1,000	0.0%
Capital Outlay	0	132,750	0	132,750	0.0%
Transfers Out	0	1,000	0	1,000	0.0%
Total Expenditures	(\$3,496,209)	\$6,382,265	(\$3,496,209)	\$9,878,474	-54.8%
Total Flood Administration	\$3,510,084	\$1,263,005	\$3,510,084	(\$2,247,079)	277.9%

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Revenue and Expenditure Report
Fund 25110 -- Zone 1 Const-Maint-Misc
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$10,862,695	\$0	\$10,862,695	0.0%
Redevelopment	0	5,994,031	0	5,994,031	0.0%
Intergovernmental	0	82,848	0	82,848	0.0%
Investment Earnings	0	499,955	0	499,955	0.0%
Use of Assets	19,994	188,500	19,994	168,506	10.6%
Total Revenues	\$19,994	\$17,628,029	\$19,994	\$17,608,035	0.1%
Expenditures					
Salaries and Benefits	\$1,059,369	\$6,340,337	\$1,059,369	\$5,280,968	16.7%
Services and Supplies	700,140	6,244,589	700,140	5,544,449	11.2%
Other Charges	0	5,036,685	0	5,036,685	0.0%
Capital Outlay	62,423	600,000	62,423	537,577	10.4%
Transfers Out	1,901	414,666	1,901	412,765	0.5%
Total Expenditures	\$1,823,833	\$18,636,277	\$1,823,833	\$16,812,444	9.8%
Total Zone 1 Const-Maint-Misc	(\$1,803,838)	(\$1,008,248)	(\$1,803,838)	\$795,590	178.9%

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Revenue and Expenditure Report
Fund 25120 -- Zone 2 Const-Maint-Misc
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$19,444,470	\$0	\$19,444,470	0.0%
Redevelopment	0	3,845,480	0	3,845,480	0.0%
Intergovernmental	0	898,516	0	898,516	0.0%
Investment Earnings	0	1,121,606	0	1,121,606	0.0%
Use of Assets	300	300	300	0	100.0%
Total Revenues	\$300	\$25,310,372	\$300	\$25,310,072	0.0%
Expenditures					
Salaries and Benefits	\$1,407,391	\$6,768,789	\$1,407,391	\$5,361,398	20.8%
Services and Supplies	1,321,835	7,693,168	1,321,835	6,371,333	17.2%
Other Charges	0	30,915,087	0	30,915,087	0.0%
Capital Outlay	253,331	16,840,020	253,331	16,586,689	1.5%
Transfers Out	3,365	559,649	3,365	556,284	0.6%
Total Expenditures	\$2,985,923	\$62,776,713	\$2,985,923	\$59,790,790	4.8%
Total Zone 2 Const-Maint-Misc	(\$2,985,623)	(\$37,466,341)	(\$2,985,623)	(\$34,480,718)	8.0%

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Revenue and Expenditure Report
Fund 25130 -- Zone 3 Const-Maint-Misc
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$3,041,760	\$0	\$3,041,760	0.0%
Redevelopment	0	1,252,887	0	1,252,887	0.0%
Intergovernmental	0	188,881	0	188,881	0.0%
Investment Earnings	0	113,029	0	113,029	0.0%
Total Revenues	\$0	\$4,596,557	\$0	\$4,596,557	0.0%
Expenditures					
Salaries and Benefits	\$366,107	\$1,804,874	\$366,107	\$1,438,767	20.3%
Services and Supplies	131,578	1,630,252	131,578	1,498,674	8.1%
Other Charges	0	45,695	0	45,695	0.0%
Capital Outlay	378,500	6,063,628	378,500	5,685,128	6.2%
Transfers Out	595	126,184	595	125,589	0.5%
Total Expenditures	\$876,780	\$9,670,633	\$876,780	\$8,793,853	9.1%
Total Zone 3 Const-Maint-Misc	(\$876,780)	(\$5,074,076)	(\$876,780)	(\$4,197,296)	17.3%

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Revenue and Expenditure Report
Fund 25140 -- Zone 4 Const-Maint-Misc
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$21,616,462	\$0	\$21,616,462	0.0%
Redevelopment	0	5,424,207	0	5,424,207	0.0%
Intergovernmental	0	15,372,471	0	15,372,471	0.0%
Area Drainage Plan Fees	6,930	200,000	6,930	193,070	3.5%
Investment Earnings	0	607,933	0	607,933	0.0%
Use of Assets	600	14,700	600	14,100	4.1%
Total Revenues	\$7,530	\$43,235,773	\$7,530	\$43,228,243	0.0%
Expenditures					
Salaries and Benefits	\$1,703,273	\$10,945,262	\$1,703,273	\$9,241,989	15.6%
Services and Supplies	1,197,527	8,280,630	1,197,527	7,083,103	14.5%
Other Charges	0	10,413,344	0	10,413,344	0.0%
Capital Outlay	81,569	1,339,937	81,569	1,258,368	6.1%
Transfers Out	3,070	3,485,248	3,070	3,482,178	0.1%
Total Expenditures	\$2,985,438	\$34,464,421	\$2,985,438	\$31,478,983	8.7%
Total Zone 4 Const-Maint-Misc	(\$2,977,908)	\$8,771,352	(\$2,977,908)	\$11,749,260	-34.0%

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Revenue and Expenditure Report
Fund 25150 -- Zone 5 Const-Maint-Misc
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,143,885	\$0	\$5,143,885	0.0%
Redevelopment	0	1,245,594	0	1,245,594	0.0%
Intergovernmental	0	36,552	0	36,552	0.0%
Charges For Services	10	0	10	(10)	N/A
Investment Earnings	0	231,055	0	231,055	0.0%
Total Revenues	\$10	\$6,657,086	\$10	\$6,657,076	0.0%
Expenditures					
Salaries and Benefits	\$507,153	\$1,971,819	\$507,153	\$1,464,666	25.7%
Services and Supplies	1,545,181	2,576,577	1,545,181	1,031,396	60.0%
Other Charges	0	5,089,521	0	5,089,521	0.0%
Capital Outlay	0	501,000	0	501,000	0.0%
Transfers Out	1,255	147,336	1,255	146,081	0.9%
Total Expenditures	\$2,053,589	\$10,286,253	\$2,053,589	\$8,232,664	20.0%
Total Zone 5 Const-Maint-Misc	(\$2,053,579)	(\$3,629,167)	(\$2,053,579)	(\$1,575,588)	56.6%

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Revenue and Expenditure Report
Fund 25160 -- Zone 6 Const-Maint-Misc
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$5,816,480	\$0	\$5,816,480	0.0%
Redevelopment	0	2,466,091	0	2,466,091	0.0%
Intergovernmental	0	3,962,043	0	3,962,043	0.0%
Investment Earnings	0	231,566	0	231,566	0.0%
Use of Assets	0	6,000	0	6,000	0.0%
Total Revenues	\$0	\$12,482,180	\$0	\$12,482,180	0.0%
Expenditures					
Salaries and Benefits	\$585,032	\$2,694,781	\$585,032	\$2,109,749	21.7%
Services and Supplies	228,727	2,545,478	228,727	2,316,751	9.0%
Other Charges	0	8,633,069	0	8,633,069	0.0%
Capital Outlay	1,561,273	6,620,768	1,561,273	5,059,495	23.6%
Transfers Out	915	221,953	915	221,038	0.4%
Total Expenditures	\$2,375,948	\$20,716,049	\$2,375,948	\$18,340,101	11.5%
Total Zone 6 Const-Maint-Misc	(\$2,375,948)	(\$8,233,869)	(\$2,375,948)	(\$5,857,921)	28.9%

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Revenue and Expenditure Report
Fund 25170 -- Zone 7 Const-Maint-Misc
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Property Taxes	\$0	\$6,701,078	\$0	\$6,701,078	0.0%
Redevelopment	0	525,780	0	525,780	0.0%
Intergovernmental	0	50,654	0	50,654	0.0%
Charges For Services	0	50,000	0	50,000	0.0%
Area Drainage Plan Fees	7,901	30,000	7,901	22,099	26.3%
Investment Earnings	0	350,394	0	350,394	0.0%
Total Revenues	\$7,901	\$7,707,906	\$7,901	\$7,700,005	0.1%
Expenditures					
Salaries and Benefits	\$597,889	\$3,232,473	\$597,889	\$2,634,584	18.5%
Services and Supplies	460,326	4,791,673	460,326	4,331,347	9.6%
Other Charges	0	6,160,879	0	6,160,879	0.0%
Capital Outlay	0	8,153,863	0	8,153,863	0.0%
Transfers Out	1,258	203,829	1,258	202,571	0.6%
Total Expenditures	\$1,059,473	\$22,542,717	\$1,059,473	\$21,483,244	4.7%
Total Zone 7 Const-Maint-Misc	(\$1,051,572)	(\$14,834,811)	(\$1,051,572)	(\$13,783,239)	7.1%

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Revenue and Expenditure Report
Fund 25180 -- NPDES White Water Assessment
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$324,632	\$0	\$324,632	0.0%
Intergovernmental	0	414,000	0	414,000	0.0%
Investment Earnings	0	2,000	0	2,000	0.0%
Total Revenues	\$0	\$740,632	\$0	\$740,632	0.0%
Expenditures					
Salaries and Benefits	\$79,549	\$283,941	\$79,549	\$204,392	28.0%
Services and Supplies	55,147	595,438	55,147	540,291	9.3%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	161	6,000	161	5,839	2.7%
Total Expenditures	\$134,857	\$886,379	\$134,857	\$751,522	15.2%
Total NPDES White Water Assessment	(\$134,857)	(\$145,747)	(\$134,857)	(\$10,890)	92.5%

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Revenue and Expenditure Report
Fund 25190 -- NPDES Santa Ana Assessment
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$2,605,000	\$0	\$2,605,000	0.0%
Intergovernmental	0	600,207	0	600,207	0.0%
Investment Earnings	0	4,000	0	4,000	0.0%
Total Revenues	\$0	\$3,209,207	\$0	\$3,209,207	0.0%
Expenditures					
Salaries and Benefits	\$280,090	\$1,625,618	\$280,090	\$1,345,528	17.2%
Services and Supplies	317,168	3,665,963	317,168	3,348,795	8.7%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	847	24,000	847	23,153	3.5%
Total Expenditures	\$598,105	\$5,316,581	\$598,105	\$4,718,476	11.2%
Total NPDES White Water Assessment	(\$598,105)	(\$2,107,374)	(\$598,105)	(\$1,509,269)	28.4%

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Revenue and Expenditure Report
Fund 25200 -- NPDES Santa Margarita Assmt
As Of 7/31/23

	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance	Pct.
Revenues					
Special Assessments	\$0	\$555,000	\$0	\$555,000	0.0%
Intergovernmental	0	2,069,083	0	2,069,083	0.0%
Investment Earnings	0	1,200	0	1,200	0.0%
Total Revenues	\$0	\$2,625,283	\$0	\$2,625,283	0.0%
Expenditures					
Salaries and Benefits	\$132,205	\$910,658	\$132,205	\$778,453	14.5%
Services and Supplies	99,251	1,836,002	99,251	1,736,751	5.4%
Other Charges	0	1,000	0	1,000	0.0%
Transfers Out	508	17,000	508	16,492	3.0%
Total Expenditures	\$231,964	\$2,764,660	\$231,964	\$2,532,696	8.4%
Total NPDES Santa Margarita Assmt	(\$231,964)	(\$139,377)	(\$231,964)	\$92,587	166.4%

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